

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	683	75.70%	219	24.30%	902	100.00%	0	0.00%	902	308	0	1,211
A	855	Staff & Operations Base Budget	897,855	54.81%	486,331	29.69%	1,384,186	84.50%	253,902	15.50%	1,638,087	6,866	0	1,644,954
A	858	Staff & Operations Pass Through	335,056	34.09%	0	0.00%	335,056	34.09%	647,756	65.91%	982,813	1,167	0	983,980
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,233,594	47.05%	\$ 486,550	18.56%	\$ 1,720,145	65.61%	\$ 901,658	34.39%	\$ 2,621,803	\$ 8,342	\$ -	\$ 2,630,144
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	80,448	80.00%	80,448	80.00%	20,112	20.00%	100,560	0	0	100,560
B	811	IV-E - Foster Care	91,190	50.00%	91,190	50.00%	182,380	100.00%	0	0.00%	182,380	0	0	182,380
B	812	IV-E - Adoption Assistance	186,289	50.00%	186,289	50.00%	372,578	100.00%	0	0.00%	372,578	0	0	372,578
B	817	Special Needs Adoption	81,468	19.36%	339,243	80.64%	420,711	100.00%	0	0.00%	420,711	0	0	420,711
Subtotal: Benefit Payments to Clients			\$ 358,946	33.35%	\$ 697,170	64.78%	\$ 1,056,117	98.13%	\$ 20,112	1.87%	\$ 1,076,229	\$ -	\$ -	\$ 1,076,229
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	686	84.00%	4	0.50%	690	84.50%	127	15.50%	816	0	0	816
PS	861	Independent Living Program - E&T Vouchers	984	80.00%	246	20.00%	1,231	100.00%	0	0.00%	1,231	0	0	1,231
PS	862	Independent Living Program - Basic Allocation	845	80.00%	211	20.00%	1,056	100.00%	0	0.00%	1,056	0	0	1,056
PS	864	Respite Care for Foster Families	50	35.64%	91	64.36%	141	100.00%	0	0.00%	141	0	0	141
PS	866	Family Preservation / Support - Purch Serv	1,760	75.00%	223	9.50%	1,983	84.50%	364	15.50%	2,347	0	0	2,347
PS	872	VIEW	5,006	10.66%	34,677	73.84%	39,683	84.50%	7,279	15.50%	46,963	0	0	46,963
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	342	40.20%	0	0.00%	342	40.20%	509	59.80%	852	0	142	993
PS	890	Child Care Quality Initiative Program	4,167	50.00%	2,875	34.50%	7,043	84.50%	1,292	15.50%	8,335	0	2,094	10,429
PS	895	Adult Protective Services	3,895	84.50%	0	0.00%	3,895	84.50%	714	15.50%	4,609	0	0	4,609
Subtotal: Client Services Purchased by LDSSs			\$ 17,736	26.73%	\$ 38,328	57.77%	\$ 56,065	84.50%	\$ 10,285	15.50%	\$ 66,350	\$ 0	\$ 2,236	\$ 68,586
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,610,277	42.78%	\$ 1,222,049	32.46%	\$ 2,832,326	75.24%	\$ 932,055	24.76%	\$ 3,764,381	\$ 8,342	\$ 2,236	\$ 3,774,958
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	42,494	50.00%	0	0.00%	42,494	50.00%	42,494	50.00%	84,987	0	72,965	157,952
Subtotal: Central Services Cost Allocation			\$ 42,494	50.00%	\$ -	0.00%	\$ 42,494	50.00%	\$ 42,494	50.00%	\$ 84,987	\$ -	\$ 72,965	\$ 157,952
Grand Totals: To Localities			\$ 1,652,771	42.94%	\$ 1,222,049	31.75%	\$ 2,874,819	74.68%	\$ 974,549	25.32%	\$ 3,849,368	\$ 8,342	\$ 75,201	\$ 3,932,910

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	926,584	61.75%	926,584	61.75%	573,860	38.25%	1,500,443	0	0	1,500,443
SW		Medicaid Benefits	19,716,116	50.00%	19,588,028	49.68%	39,304,145	99.68%	128,088	0.32%	39,432,233	0	0	39,432,233
SW		Supplemental Nutrition Assistance Program (SNAP)	6,389,112	100.00%	0	0.00%	6,389,112	100.00%	0	0.00%	6,389,112	0	0	6,389,112
SW		State & Local Health ⁵												
SW		Energy Assistance	263,418	100.00%	0	0.00%	263,418	100.00%	0	0.00%	263,418	0	0	263,418
SW		TANF	143,529	41.44%	202,813	58.56%	346,342	100.00%	0	0.00%	346,342	0	0	346,342
SW		FAMIS (Total Title XXI Expenditures) ⁸	1,206,675	82.25%	260,407	17.75%	1,467,082	100.00%	0	0.00%	1,467,082	0	0	1,467,082
SW		Child Care (VACMS) ⁶	557,202	80.50%	135,008	19.50%	692,209	100.00%	0	0.00%	692,209	0	0	692,209
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 28,276,052	56.45%	\$ 21,112,840	42.15%	\$ 49,388,892	98.60%	\$ 701,948	1.40%	\$ 50,090,839	\$ -	\$ -	\$ 50,090,839
Grand Totals: Social Services System			\$ 29,928,823	55.49%	\$ 22,334,888	41.41%	\$ 52,263,711	96.89%	\$ 1,676,496	3.11%	\$ 53,940,207	\$ 8,342	\$ 75,201	\$ 54,023,750